(Period 01/12/2017 To 09/05/2018 5 Months 9 days)

3rd Running Bill

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

SBR No-33
14/08/2018

No:

Date:

Division: **R.R Nagar** Electrical

Sub- Division: **R.R Nagar, Electrical**

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): BR No-34 14/08/2018 **Operation and Maintenance of Street Light System in Ward No. 17-JP Park(P-Bridavananagar) Package R4 of RajarajeshwariNagar Zone.**

Name of Contractor and Full Adress: **M/s Prema Electrical Enterprises, Prop.AN Premachandra Baba, No 134, Coconut Avenue Road, 8th Cross, Malleshwaram, Bangalore-03.**

Work order No : EE/ELE/RRN/W.O/ 48/16-17 Dtd:09/03/2017 **Budget Head:** P0300

Reference to Agreement : EE/ELE/RRN/AG/48/16-17 Dtd:09/03/2017 **Job Code:017-16-000002**

Certified that the measurements were taken by me on 25/07 and recorded of page nos 221331 to 221332 of measurement Book No: 2214/18-19 and that the work is satisfactorily executed.

Contractor **Officer in charge of work**

Certified that the measurements were checked by me on.....and found correct. The work is satisfactorily executed.

Cetified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon and normal agreement signed and executed by the contractor is recorded in the the office.

EE (Ele.) **Sub-division Officer**

II Memorandum of Payment

1) Total value of work done or supplies as per account within — Gross: 313813=00
2) Deduct amount to be held in re3serve being .....percent Rs..... — 3138=00
3) " Balance — 6276=00
4) Deduct payment : — 314=00
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No..... — 3138=00
      Amount adjusted towards cash advance recovery of — 1500=00
   b) Payments cost store or other material supplied. — Security 6277=00.
      Now made recovery amount creditable to this/ other work — TOTAL 20643=00
      Amount paid on this bill cheque/cash — Net 293170=00
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments
7) Net amount due to or from contractor
   Unadjusted items
8) Advance to contractor for materials brought to site (as detailed) within
   Value of Government materials supplied

Contractors Signature

Received Rs.....(in words)

.....

by cash and adjustment of payment as per memorandum.

Witnesses :

1.

2.

Dated .....Signature of contractor

Paid by me by cheque No.....Dated .....

Cash Rs.....Dated.....

Stamp

(For use in the office)

Passed for Rs. 313813
Less Cheque Rs 293170 Ord.
Less Adjustment Rs 20643 Ord.
Rs in Words Rupees Two Lakhs Ninety three thousand one hundred seventy only.

Initials of Officer making payment

Executive Engineer (Ele)

3nd RA Bill

Period: 1/12/2017 TO 09/03/2018

A	Operation and Maintenance of Street Light System in Ward No. 17-JP Park(P-Brindavannagar) Package R4 of RajarajeshwariNagar Zone.									
	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter ,Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and , Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below. i) Poles with 36/40 W fluorescent tube lights complete with luminaries, lamps, control gear and all accessories.	Each	144	15677.00	144	12.50 x 3 Months 09 Days	5923.00	144	21600.00
2	iii) Poles with 250W HPSV lamps complete with luminaries, lamps, control gear and all accessories	Each	885	788145.00	885	102.25 X 3 Months 09 Days	297745.00	885	1085890.00
3	-Operation and maintenance of Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete.	Each	37	26854.00	37	83.33 x 3 Months 09 Days	10145.00	37	36999.00
	TOTAL (A)			**830676.00**			**313813.00**		**1144489.00**
	Rupees Three Lakh Thirteen Thousand Eight Hundred and Thirteen Only								

Certifiacte:

1. Certified that work is Executed Satisfactorily.

B	Deductions.								
a	Deductions of 2% of monthly bill as per condition no(44) of Contract Agreement on account of Released scarp material			16615.00			6277.00		22892.00
b	Penalty as per condition no(25) of Contract Agreement for Failure to attend complaint in time, untimely switching ON/OFF of lights, day time burning of lights, shortfall in deployment of man power or Equipment.			4000.00			1500.00		5500.00
	TOTAL (B)			**20615.00**			**7777.00**		**28392.00**

AEE (Elec.)